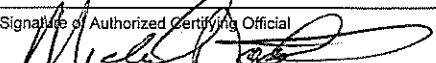


FINANCIAL STATUS REPORT
(Long Form)

ORIGINAL

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency HAVA Program (CFDA 39.011 - Section 102 Funds)		OMB Approval No. 0348-0039	Page of 1 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Illinois State Board of Elections 1020 South Spring Street, Springfield, IL 62704					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 7/1/2003		To: (Month, Day, Year) 12/31/2005		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2005 To: (Month, Day, Year) 12/31/2005	
10. Transactions:		I Previously Reported		II This Period	
				III Cumulative	
a. Total outlays		12,280,500.00		10,529,628.00	
b. Refunds, rebates, etc.				22,810,128.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		12,280,500.00		10,529,628.00	
				22,810,128.00	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00		0.00	
				0.00	
j. Federal share of net outlays (line d less line i)		12,280,500.00		10,529,628.00	
				22,810,128.00	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				22,810,128.00	
o. Total Federal funds authorized for this funding period				33,805,617.00	
p. Unobligated balance of Federal funds (Line o minus line n)				10,995,489.00	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense					
a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate In Development		c. Base In Development		d. Total Amount	
				e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Indirect cost rate plan under review by EAC for State FY04 fiscal year. Indirect cost rate plan update in development for FY05 State fiscal year.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Michael Roate, Chief Fiscal Officer				Telephone (Area code, number and extension) (217) 782-1525	
Signature of Authorized Certifying Official 				Date Report Submitted February 21, 2006	

ORIGINAL

Illinois State Board of Elections
 Summary of HAVA Expenditures for SF269A Report
 HAVA Section 102 Expenditures (Agency Sub-Account 2000)
 Program Expenditures through: 12/31/2005

GASEXP5T Report Sub-Account	GASEXP5T Report Sub-Sub-Account(s)	Category of Activities (Section 101)	State FY04 Expenditures 7/03-6/04	State FY05 Expenditures 7/04 - lapse 05	HAVA Fund FY06 Expenditures 7/05 - 12/31/05		Total Section 102 Expenditures Program To-Date
2000	21000	Payments to local election jurisdictions to replace punch card voting equipment/technology	10,633,314	3,083,685	9,093,129		22,810,128
Total Expenditures To-Date For Program			\$10,633,314	\$3,083,685	\$9,093,129		\$22,810,128

ORIGINAL

STATE HAVA FUNDS REPORTING
ANALYSIS AND DESCRIPTION OF ACTIVITIES

January 1, 2005 – December 31, 2005

Title 1, Section 102 HAVA funds

Illinois received \$33,805,617 to replace punch card voting equipment. Ninety-seven of the 110 election jurisdictions were eligible for this money based upon the HAVA qualifications. All 97 of the eligible jurisdictions have chosen to replace their punch card equipment with other HAVA compliant systems. This reflects compliance with our 2003 and 2004 State Plans in replacing all punch card voting systems.

ORIGINAL

**ILLINOIS STATE BOARD OF ELECTIONS
HAVA - 2005 Punch Card Reimbursements**

JURISDICTION	VENDOR	TYPE OF PURCHASE	TYPE OF EQUIPMENT (QUANTITY)	HAVA REIMBURSEMENT	VOUCHER DATE
Jersey County	ES&S	Purchase	M100 Optical Scanner (27), Steel Ballot Box (25) & PCMCIA Cards (27)	\$79,805.50	01/13/05
DeWitt County	Fidlar	Purchase	AccuVote OS Tabulator (19), Ballot Box (19), Memory Card (19) & Case (19)	\$73,421.06	01/21/05
Effingham County	ES&S	Purchase	M100 Optical Scanner (40), Steel Ballot Box (40) & PCMCIA Cards (40)	\$118,112.14	01/21/05
Hardin County	Fidlar	Purchase	AccuVote OS Tabulator (8), Ballot Box (8), Memory Card (8) & Case (8)	\$22,345.54	01/27/05
JoDaviess County	ES&S	Purchase	M100 Optical Scanner (29), Steel Ballot Box (29), PCMCIA Cards (29) & Carrying Case (29)	\$92,574.38	01/27/05
Randolph County	Fidlar	Purchase	AccuVote OS Tabulator (28), Ballot Box (28), Memory Card (28) & Case (28)	\$118,112.14	01/27/05
Clark County	Fidlar	Purchase	AccuVote OS Tabulator (17), Ballot Box (17), Memory Card (17) & Case (17)	\$73,421.06	02/25/05
Jackson County	Fidlar	Purchase	AccuVote OS Tabulator (50), Ballot Box (50), Memory Card (50) & Case (50)	\$204,302.08	02/25/05
Richland County	Fidlar	Purchase	AccuVote OS Tabulator (16), Ballot Box (16), Memory Card (16) & Case (16)	\$70,228.84	03/03/05
Bond County	Fidlar	Purchase	AccuVote OS Tabulator (18), Ballot Box (18), Memory Card (18) & Case (18)	\$79,805.50	03/25/05
Fayette County	Fidlar	Purchase	AccuVote OS Tabulator (27), Ballot Box (27), Memory Card (27) & Case (27)	\$102,151.04	04/15/05
Hancock County	ES&S	Purchase	M100 Optical Scanner (38), Steel Ballot Box (38) & PCMCIA Cards (76)	\$111,727.70	06/02/05
Montgomery County	ES&S	Purchase	M100 Optical Scanner (28), Steel Ballot Box (28), PCMCIA Cards (56) & Carrying Case (28)	\$143,649.90	06/13/05
Grundy County	Fidlar	Lease	AccuVote OS Tabulator & related equipment (# of units varies per election)	\$111,727.70	06/17/05
Pulaski County	Fidlar	Purchase	AccuVote OS Tabulator (11), Ballot Box (11), Memory Card (11) & Case (11)	\$35,114.42	06/17/05
Mercer County	ES&S	Purchase	M100 Optical Scanner (27), Steel Ballot Box (27), PCMCIA Cards (27) & Carrying Case (27)	\$89,382.16	09/09/05
Wabash County	ES&S	Purchase	M100 Optical Scanner (10), Steel Ballot Box (10), PCMCIA Cards (20)	\$51,075.52	09/09/05
Cook County	Sequoia	Purchase	AVC Edge Touch Screen (3,000), Card Activator (2,452)	\$7,897,552.28	10/13/05
Tazewell County	Fidlar	Purchase	AccuVote OS Tabulator (130), Ballot Box (130), Memory Card (130)	\$414,988.60	10/13/05
Mason County	Fidlar	Purchase	AccuVote OS Tabulator (16), Ballot Box (16), Memory Card (16)	\$76,613.28	10/28/05
Alexander County	ES&S	Purchase	M100 Optical Scanner (12), Steel Ballot Box (11), PCMCIA Cards (23)	\$35,114.42	11/04/05
Christian County	Fidlar	Purchase	AccuVote OS Tabulator (25), Ballot Box (25), Memory Card (25)	\$92,574.38	11/04/05
Gallatin County	ES&S	Purchase	M100 Optical Scanner (11), Steel Ballot Box (11), PCMCIA Cards (23)	\$41,498.86	11/04/05
Morgan County	Fidlar	Purchase	AccuVote OS Tabulator (25), Ballot Box (25), Memory Card (25) & Case (25)	\$130,875.00	11/04/05
Greene County	Fidlar	Purchase	AccuVote OS Tabulator (21), Ballot Box (21), Memory Card (21)	\$76,613.28	11/10/05
Calhoun County	ES&S	Purchase	M100 Optical Scanner (4), Steel Ballot Box (5), PCMCIA Cards (4)	\$25,537.76	11/22/05
Clay County	ES&S	Purchase	M100 Optical Scanner (16), Steel Ballot Box (16), PCMCIA Cards (32)	\$70,228.84	12/08/05
Edgar County	Fidlar	Purchase	AccuVote OS Tabulator (15), Ballot Box (15), Memory Card (15) & Case (15)	\$91,075.00	12/30/05
TOTAL				\$10,529,628.38	